

ASIATIC BANKING CORPORATION.

General Balance.—30th June, 1865.

Liabilities.		Assets.	
Dr.	Cr.	£ s. d.	£ s. d.
To Capital, 25,000 Original Shares at £20 each. £500,000		By Cash in hand and Bullion	127,125 10 3
Less, Arrears at Fifth Call £1,082 10s.		By Cash with Bankers and Money at Call	411,546 1 2
	498,917 10 0	By Government Securities ...	246,695 2 6
To Capital, New Issue 25,000 at £20 each, on which there has been called up £5 per share £125,000		By Bills Receivable, Loans, &c., due to the Corporation	4,785,141 16 3
Less, calls in arrear 50,585	74,415 0 0		
	573,332 10 0		
To Current and Fixed Deposits	2,379,461 16 10		
To Bills Payable, and other sums due to the Public	2,394,500 2 2		
To Reserve Fund	175,000 0 0		
To Balance of Profit and Loss			
Account as stated below	48,214 1 2		
	<u>£5,570,508 10 2</u>		<u>£5,570,508 10 2</u>

PROFIT AND LOSS ACCOUNT.

£ s. d.	£ s. d.
To Income Tax, viz:—	
Amount paid up to the 31st December, 1864	
£1,760 19 7	
Amount paid from 31st December, 1864, to May, 1865	
£880 9 10	
	2,641 9 5
To Balance carried to General Balance Sheet, as above	48,214 1 2
	<u>£50,855 10 7</u>
	By Net Profit from 31st December, 1864, to 30th June, 1865
	44,400 17 10
	Balance brought forward from 31st December, 1864 ...
	70,439 4 8
	Less Dividend at 15 per cent. on £500,000 £37,500
	Less by bonus of £10 per share equal to 5 per cent. per annum £12,500
	Less by Preliminary Expenses written off £8,484 11s. 11d.
	Less by Reserve Fund, amount transferred £5,500
	<u>63,984 11 11</u>
	<u>6,454 12 9</u>
	<u>£50,855 10 7</u>

RESERVE FUND.

£ s. d.	£ s. d.
To Balance transferred to General Balance Sheet, as above	175,000 0 0
	By Premium on 11,300 shares New Issue at £15 premium per share £169,500
	By Transfer, from Profit and Loss Account £5,500
	<u>175,000 0 0</u>
	<u>£175,000 0 0</u>

July 1st, 1865. By balance brought forward ... £48,214 1 2

(Signed) *F. Boykett*, Chairman.
C. A. Fearon,
J. A. Russell, } Directors.

(Signed) *F. W. Lawrence*, Acting General Manager.
A. O. Davis, Acting Accountant.

I hereby certify the above to be a true copy of the original Balance Sheet and Profit and Loss Account of the Asiatic Banking Corporation, bearing the above signatures, and in my possession.

F. W. Lawrence, Acting General Manager.

Witness, *A. O. Davis*, Acting Accountant.